

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

Regular Meeting

~~Wednesday~~ Tuesday, February 22, 2011, 11:00 a.m.

915 Capitol Mall, Room 587
Sacramento, CA 95814

MEMBERS:

Bill Lockyer, Chairman
State Treasurer

John Chiang
State Controller

Ana J. Matosantos, Director
Department of Finance

EXECUTIVE DIRECTOR
Michael Paparian

OPEN SESSION

1. CALL TO ORDER AND ROLL CALL
2. APPROVAL OF JANUARY 25, 2011 MEETING MINUTES
3. EXECUTIVE DIRECTOR'S REPORT
4. BUSINESS ITEMS

There will be a public comment period at the end of each item.

STAFF

- A. **REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS**
 - 1) Zerep Management Corporation and/or its Affiliates, #847(SB*), Solid Waste Disposal, \$11,230,000 Deanna Hamelin
- B. **REQUEST TO APPROVE AMENDMENT OF INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS**
 - 1) Marina Coast Water District and Monterey County Water Resources Agency, #831, Water Furnishing, \$415,000,000 Samantha Russell
- C. **REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS, SMALL BUSINESS ASSISTANCE FUND (SBAF) COSTS OF ISSUANCE ASSISTANCE, AND TAX-EXEMPT VOLUME CAP ALLOCATION**
 - 1) Zanker Road Resource Management, Ltd. and/or its Affiliates, #844(SB*), Solid Waste Disposal, \$4,945,000 Samantha Russell
- D. **REQUEST TO APPROVE EXTENSION OF FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS**
 - 1) CalAg, LLC, CalPlant I, LLC and/or its Affiliates, #664(SB*), Solid Waste Disposal, \$175,300,000 Deanna Hamelin
- E. **CONSIDERATION AND APPROVAL OF AMENDMENTS TO REGULATIONS FOR THE CALIFORNIA CAPITAL ACCESS PROGRAM (CALCAP)** Kamika McGill
- F. **CONSIDERATION AND APPROVAL OF AMENDMENT TO REGULATIONS PERTAINING TO EQUIPMENT ONLY FINANCINGS FOR THE BOND PROGRAM** Doreen Smith

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

*****Notice*****

It is anticipated that the next CPCFA meeting will be held on **March 22, 2011**. Complete applications, fees and other documents must be received by **February 18, 2011** to be included on the agenda for initial resolution consideration. Request for final resolution must be received by the Authority no later than 60 days prior to the targeted Authority meeting. To be included in the **March 22, 2011** agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by **January 21, 2011**. The following dates have **tentatively** been reserved for the future 2011 Authority meetings.

March 22, 2011	April 26, 2011	May 24, 2011	June 28, 2011
July 26, 2011	August 23, 2011	September 27, 2011	October 25, 2011
November 15, 2011	December 13, 2011		

**Denotes small business.*

FOR ADDITIONAL INFORMATION

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The agenda is also available on our website:

<http://www.treasurer.ca.gov/cpcfa>

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